

# 75-700

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Remsen County Name: PLYMOUTH Date Budget Adopted: 03/14/07  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>38,395,450</u>	2b <u>38,395,450</u>
<b>DEBT SERVICE</b>	3a <u>42,033,151</u>	3b <u>42,033,151</u>
Ag Land	4a <u>64,480</u>	
		Last Official Census <u>1,762</u>

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	311,003	311,003	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	311,003	311,003			
384.1	3.00375	Ag Land		26	194	194	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	311,197	311,197			Do Not Add
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	0		0	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65	0	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
SSMID 1	(A)	(B)		34		0	66	0	
SSMID 2	(A)	(B)		35		0	67	0	
SSMID 3	(A)	(B)		36		0	68	0	
SSMID 4	(A)	(B)		35a		0	69	0	
SSMID 5	(A)	(B)		36a		0	565	0	
SSMID 6	(A)	(B)		37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	0	0			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	78,220	78,220	70	1.86091	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	389,417	389,417	72	9.96091	

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Remsen

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	519,585	484,226	31,732			1,035,543	1,411,323	2,446,866
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	684,886	506,310	78,181			1,269,377	2,561,020	3,830,397
Actual Expenditures Except End Bal (pg 12, line 259) *	3	667,981	420,151	78,252			1,166,384	2,317,691	3,484,075
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	536,490	570,385	31,661	0	0	1,138,536	1,654,652	2,793,188
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	536,490	570,385	31,661	0	0	1,138,536	1,654,652	2,793,188
Re-Est Revenues	6	500,199	412,235	50,000	0	0	962,434	2,700,998	3,663,432
Re-Est Expenditures	7	575,731	520,718	75,750	0	0	1,172,199	2,680,748	3,852,947
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	460,958	461,902	5,911	0	0	928,771	1,674,902	2,603,673
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	460,958	461,902	5,911	0	0	928,771	1,674,902	2,603,673
Revenues	11	563,147	357,500	78,220	0	0	998,867	2,812,475	3,811,342
Expenditures	12	586,773	417,924	78,220	0	0	1,082,917	2,812,475	3,895,392
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	437,332	401,478	5,911	0	0	844,721	1,674,902	2,519,623

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2008**

**Fiscal Years**

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
<b>GOVERNMENT ACTIVITIES</b>		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>Public Safety</b>										
Police Department/Crime Prevention	1	117,692	26,000					325 143,692	142,655	135,846
Jail	2		18,433					327 18,433	18,083	18,200
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	12,360						330 12,360	16,060	25,990
Ambulance	6	48,500						331 48,500	86,600	58,070
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	100						349 100	100	88
Other Public Safety	10							334 0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>178,652</b>	<b>44,433</b>			<b>0</b>		<b>223,085</b>	<b>263,498</b>	<b>238,194</b>
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	154,687	150,000					353 304,687	364,180	305,337
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	3,000						324 3,000	3,000	2,620
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16	10,000						354 10,000	10,000	0
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21		30,424					350 30,424	52,000	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>167,687</b>	<b>180,424</b>			<b>0</b>		<b>348,111</b>	<b>429,180</b>	<b>307,957</b>
<b>Health and Social Services</b>										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	68,627						344 68,627	71,975	73,532
Museum, Band and Theater 32	5,000						345 5,000	750	0
Parks 33	8,250	25,000					346 33,250	35,730	53,534
Recreation 34	39,825	10,000					587 49,825	48,689	53,806
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	121,702	35,000			0		156,702	157,144	180,872
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43		25,500					370 25,500	89,580	0
TOTAL (lines 39 - 43) 44	0	25,500			0		25,500	89,580	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	8,050						375 8,050	7,750	7,788
Clerk, Treasurer, & Finance Adm. 46							376 0	2,000	159,059
Elections 47							377 0	0	0
Legal Services & City Attorney 48	12,000						378 12,000	12,000	0
City Hall & General Buildings 49	5,000	38,567					380 43,567	15,000	0
Tort Liability 50		10,000					382 10,000	18,000	0
Other General Government 51	92,182	84,000					381 176,182	100,797	0
TOTAL (lines 45 - 51) 52	117,232	132,567			0		249,799	155,547	166,847
Debt Service 53			78,220					78,220	113,252
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	585,273	417,924	78,220	0	0		1,081,417		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						208,550	360 208,550	200,402	128,652
Sewer Utility 57						112,500	357 112,500	116,050	88,332
Electric Utility 58						1,076,750	361 1,076,750	966,400	822,360
Gas Utility 59						1,174,250	362 1,174,250	1,158,150	1,120,052
Airport 60							365 0	131,600	0
Landfill/Garbage 61						126,200	383 126,200	0	99,321
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67						60,125	447 60,125	57,098	58,974
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						2,758,375	2,758,375	2,629,700	2,317,691
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	585,273	417,924	78,220	0	0	2,758,375	3,839,792	2,629,700	2,317,691
Transfers Out 71	1,500	0				54,100		52,548	159,262
Total Expenditures & Other Financing Uses (lines 71 +72) 72	586,773	417,924	78,220	0	0	2,812,475	3,895,392	3,852,947	3,484,075
Continuing Appropriation 73					0	0		0	0
Ending Fund Balance June 30 74	437,332	401,478	5,941	0	0	1,674,902	2,519,623	2,603,673	2,793,188

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF Remsen

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	311,197	0	78,220	0			389,417	353,219	486,745
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	311,197	0	78,220	0			389,417	353,219	486,745
Delinquent Property Taxes							0	0	0
TIF Revenues		25,500					25,500	89,580	69,531
Other City Taxes:									
Utility Tax Replacement Excise Taxes	0	0	0	0			472	0	0
Parimutuel wager tax							473	0	0
Gaming wager tax							474	0	0
Mobile Home Taxes							393	0	0
Hotel/Motel Taxes							394	0	0
Other Local Option Taxes		185,000					395	185,000	175,000
Subtotal - Other City Taxes (lines 6 thru 11)	0	185,000	0	0			185,000	175,000	151,948
Licenses & Permits	11,200							11,200	11,210
Use of Money & Property	34,450					46,025	80,475	75,000	94,760
Intergovernmental:									
Federal Grants & Reimbursements							399	0	0
State Shared Revenues	1,000	147,000					400	148,000	147,655
Other State Grants & Reimbursements	2,100						401	2,100	1,400
Local Grants & Reimbursements	71,000						402	71,000	71,000
Subtotal - Intergovernmental (lines 15 thru 18)	74,100	147,000	0	0		0	221,100	220,055	205,149
Charges for Fees & Service:									
Water Utility						266,200	404	266,200	256,200
Sewer Utility						107,000	405	107,000	114,000
Electric Utility						1,050,250	406	1,050,250	950,100
Gas Utility						1,151,250	407	1,151,250	1,143,150
Parking						0	408	0	0
Airport						0	409	0	0
Landfill/Garbage						126,200	410	126,200	131,500
Hospital						0	411	0	0
Transit						0	412	0	0
Cable TV, Internet & Telephone						0	429	0	0
Housing Authority						0	430	0	0
Storm Water Utility						0	431	0	0
Other Fees & Charges for Service	58,050					0	413	58,050	62,550
Subtotal - Charges for Service (lines 20 thru 32)	58,050	0	0	0	0	2,700,900	2,758,950	2,657,500	
Special Assessments								0	0
Miscellaneous	72,650					11,450		84,100	29,320
Other Financing Sources:									
Operating Transfers In	1,500					54,100		55,600	52,548
Proceeds of Debt						0		0	0
Proceeds of Capital Asset Sales						0		0	35,141
Subtotal-Other Financing Sources (lines 36 thru 38)	1,500	0	0	0	0	54,100	55,600	52,548	
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	563,147	357,500	78,220	0	0	2,812,475	3,811,342	3,663,432	3,830,397
Beginning Fund Balance July 1	460,958	461,902	5,911	0	0	1,674,902	2,603,673	2,793,188	2,446,866
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	1,024,105	819,402	84,131	0	0	4,487,377	6,415,015	6,456,620	6,277,263

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	311,197	106	0	134	78,220	161	0					234	389,417	264	353,219	294	486,745	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	311,197	108	0	136	78,220	163	0					236	389,417	266	353,219	296	486,745	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	25,500									238	25,500	268	89,580	298	69,531	
Other City Taxes	81	0	111	185,000	138	0	165	0					239	185,000	269	175,000	299	151,948	
Licenses & Permits	82	11,200	112	0							212	0	240	11,200	270	11,210	300	10,865	
Use of Money and Property	83	34,450	113	0	139	0	166	0	194	0	213	46,025	241	80,475	271	75,000	301	94,760	
Intergovernmental	84	74,100	114	147,000	140	0	167	0			216	0	242	221,100	272	220,055	302	205,149	
Charges for Fees & Service	85	58,050	115	0	141	0	168	0	195	0	214	2,700,900	243	2,758,950	273	2,657,500	303	2,556,366	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	72,650	117	0	143	0	170	0	196	0	215	11,450	245	84,100	275	29,320	305	60,630	
Sub-Total Revenues	88	561,647	118	357,500	144	78,220	171	0	197	0	216	2,758,375	246	3,755,742	276	3,610,884	306	3,635,994	
<b>Other Financing Sources:</b>																			
Transfers In	89	1,500	119	0	145	0	172	0	198	0	217	54,100	247	55,600	277	52,548	307	159,262	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	35,141	
<b>Total Revenues and Other Sources</b>	92	563,147	120	357,500	148	78,220	175	0	200	0	220	2,812,475	250	3,811,342	280	3,663,432	310	3,830,397	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	178,652	609	44,433					623	0			335	223,085	632	263,498	642	238,194	
Public Works	601	167,687	610	180,424					624	0			336	348,111	633	429,180	643	307,957	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	121,702	612	35,000					626	0			371	156,702	635	157,144	645	180,872	
Community and Economic Development	604	0	613	25,500					627	0			372	25,500	636	89,580	646	0	
General Government	605	117,232	614	132,567					628	0			373	249,799	637	155,547	647	166,847	
Debt Service	606	0	615	0	618	78,220			629	0			440	78,220	638	75,750	648	113,252	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
<b>Total Government Activities Expenditures</b>	608	585,273	617	417,924	619	78,220	622	0	631	0			442	1,081,417	640	1,170,699	650	0	
Business Type Proprietary: Enterprise & ISF											2,758,375	374	2,758,375	641	2,629,700	651	2,317,691		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	585,273	125	417,924	153	78,220	180	0	205	0	225	2,758,375	255	3,839,792	285	3,800,399	315	2,317,691	
Transfers Out	101	1,500	129	0	156	0	184	0	207	0	229	54,100	259	55,600	289	52,548	319	159,262	
<b>Total ALL Expenditures/Transfers Out</b>	102	586,773	130	417,924	157	78,220	185	0	208	0	230	2,812,475	260	3,895,392	290	2,682,248	320	2,476,953	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-23,626	131	-60,424	158	0	186	0	209	0	231	0	261	-84,050	291	981,184	321	1,353,444	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	460,958	132	461,902	159	5,911	187	0	210	0	232	1,674,902	262	2,603,673	292	2,793,188	322	2,446,866	
<b>Ending Fund Balance June 30</b>	105	437,332	133	401,478	160	5,911	188	0	211	0	233	1,674,902	263	2,519,623	293	3,774,372	323	3,800,310	

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Remsen

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Swimming Pool - General Obligation Bonds	800,000	12/97	60,000	18,220	0	78,220	0	78,220
(2)	Water Revenue notes	245,000	03/99	25,000	3,675	0	28,675	28,675	0
(3)	Water revenue Capital Loan Notes	235,000	12/01	25,000	6,425	0	31,425	31,425	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			110,000	28,320	0	138,320	60,100	78,220

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2008

City Name: Remsen

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	78,220

